LOCAL GOVERNMENT POOL
TAX TURNOVERS
FAX # (503) 373-1179

RECEIVED
NOV 13 2018
BY: HW

DATE: 11/7/2018

DR# 4075 $3,364,194.91 UNION COUNTY TREASURER

CR#

3862	UNION COUNTY SD # 11 BONDS	$37,591.22
3991	LA GRANDE SCHOOL DIST # 1-MAINT BOND	$406,932.11
4052	N. POWDER SD # 8J	$79,231.33
4072	LA GRANDE SCHOOL DIST # 1	$971,761.79
4243	UNION COUNTY SD # 23	$151,217.64
4373	UNION COUNTY SD # 5	$164,306.52
4401	UNION COUNTY VECTOR	$56,049.05
4467	CITY OF LA GRANDE	$980,189.15
4696	CITY OF ELGIN	$75,742.00
4760	UNION COUNTY SD # 11	$96,817.94
4765	UNION COUNTY SD # 15	$119,772.97
4943	INTERMOUNTAIN ESD	$202,847.43
5822	IMBLER RURAL FIRE DISTRICT	$20,917.14
		$3,363,376.29
91400-00-55-0	OMBUDSMAN FEES	$818.62
	Total	$3,364,194.91

FROM: DONNA MARSHALL, UNION COUNTY TREASURER
FAX #: (541) 963-1079
PHONE: (541) 963-1003

DATE / ACCOUNT	TYP	#	ACCOUNT / DESC	DESC / BUDGET	EXPENSE / MONTH-TO-DATE REVENUE	YEAR TO DATE REVENUE	UNEMCUMBERED BALANCE	%
3-01-0101			BEGINNING FUND BALANCE	--	--	--	--	0
11/07/18	JV	4523	3-11-1000	T/O 18-19 TAXES	75,490.84			
3-11-1000			TAXES - CURRENT	--	75,490.84	127,495.55	127,495.55-	0
3-11-1100			TRANSFERS IN	--	--	--	--	0
3-11-1500			TAX ADJUSTMENTS	--	--	--	--	0
3-11-1700			TAX OFFSETS - ORS 308.020	--	--	--	--	0
3-11-4000			EASTERN ORE TIMBER TAX	--	--	--	--	0
3-11-5000			FISH & WILDLIFE REVENUE	--	--	--	--	0
11/07/18	JV	4515	3-11-9000	T/O 10-11 TAXES	10.71			
11/07/18	JV	4516	3-11-9000	T/O 11-12 TAXES	10.18			
11/07/18	JV	4517	3-11-9000	T/O 12-13 TAXES	9.87			
11/07/18	JV	4518	3-11-9000	T/O 13-14 TAXES	9.41			
11/07/18	JV	4519	3-11-9000	T/O 14-15 TAXES	7.56			
11/07/18	JV	4520	3-11-9000	T/O 15-16 TAXES	48.52			
11/07/18	JV	4521	3-11-9000	T/O 16-17 TAXES	51.79			
11/07/18	JV	4522	3-11-9000	T/O 17-18 TAXES	103.12			
3-11-9000			DELINQUENT TAX COLLECTION	--	251.16	6,243.50	6,243.50-	0
3-16-5800			RAILROAD SETTLEMENT	--	--	--	--	0
3-19-1000			INTEREST ON TAXES	--	--	--	--	0
3-19-2000			FORECLOSURE REVENUES	--	--	--	--	0
3-36-1000			PAYMENT IN LIEU OF TAXES	--	--	--	--	0
3-61-9000			INTEREST EARNINGS	--	--	--	--	0
3-69-0000			MISC REFUND & RESOURCE	--	--	--	--	0
3-69-0050			LSM TAX APPEAL HB2569	--	--	--	--	0
T O T A L DEPT 100 R E V E N U E					75,742.00	133,739.05	133,739.05-	0
T O T A L FUND 754 R E V E N U E					75,742.00	133,739.05	133,739.05-	0